

EXHIBIT D

PART 2

1217464 DELPHI AUTOMOTIVE SYS (1137)	20020408	1137005	316594	20020301 CR	9003026	-23856.08 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020408	1137005	316595	20020401 CR	9003026	-75299.4 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020408	1137005	316595	20020401 CR	9003026	-32812.03 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020408	1137005	316595	20020401 CR	9003026	-68868.34 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020408	1137005	316595	20020401 CR	9003026	-23856.08 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020508	1137005	316524	20020321 CR	9003026	-50 UCCREB	Trans from Unapplied	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020531	1137005	317313	20020501 CR	313184	-73156.95 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020531	1137005	317313	20020501 CR	313184	-32812.03 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020531	1137005	317313	20020501 CR	313184	-68868.34 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020531	1137005	317313	20020501 CR	313184	-23856.08 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020607	1137005	319457	20020601 CR	258513	-73156.95 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020607	1137005	319457	20020601 CR	258513	-32812.03 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020607	1137005	319457	20020601 CR	258513	-68868.34 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020607	1137005	319457	20020601 CR	258513	-23856.08 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020607	1137005	321979	20020701 CR	314847	-32812.03 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020607	1137005	321979	20020701 CR	314847	-68868.34 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020617	1137005	321979	20020701 RC	314847	-23856.08 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020617	1137005	321979	20020701 RC	314847	-75299.4 RENT	Returned Check	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020617	1137005	321979	20020701 RC	314847	-32812.03 RENT	Returned Check	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020617	1137005	321979	20020701 RC	314847	68868.34 RENT	Returned Check	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020711	1137005	321979	20020701 CR	320896	-75299.4 RENT	Returned Check	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020711	1137005	321979	20020701 CR	320896	-32812.03 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020711	1137005	321979	20020701 CR	320896	-68868.34 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020711	1137005	321979	20020701 CR	320896	-23856.08 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020808	1137005	324233	20020801 CR	326838	-75299.4 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020808	1137005	324233	20020801 CR	326838	-32812.03 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020808	1137005	324233	20020801 CR	326838	-68868.34 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020808	1137005	324233	20020801 CR	326838	-23856.08 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020808	1137005	326341	20020901 CR	332661	-75299.4 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020808	1137005	326341	20020901 CR	332661	-32812.03 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020808	1137005	326341	20020901 CR	332661	-68868.34 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020808	1137005	326341	20020901 CR	332661	-23856.08 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020909	1137005	328519	20021001 CR	338767	-75299.4 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020909	1137005	328519	20021001 CR	338767	-32812.03 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020909	1137005	328519	20021001 CR	338767	-68868.34 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020909	1137005	328519	20021001 CR	338767	-23856.08 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20021001	1137005	331030	20021101 CD	0	-75299.4 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20021001	1137005	331030	20021101 CD	0	-32812.03 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20021001	1137005	331030	20021101 CD	0	-68868.34 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20021001	1137005	331030	20021101 CD	0	-23856.08 RENT	EQUIPMENT RENTAL	RENT

1217464 DELPHI AUTOMOTIVE SYS (1137)	20060502	1137004A	433414	20051101	CR	5020609	-14647.45	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060502	1137004A	436548	20051201	CR	5020609	-78122.02	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060502	1137004A	436548	20051201	CR	5020609	-3486.88	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060502	1137004A	436548	20051201	CR	5020609	-38722.65	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060502	1137004A	436548	20051201	CR	5020609	-14647.45	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060502	1137004A	451273	20060501	CR	5020609	-78122.02	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060502	1137004A	451273	20060501	CR	5020609	-3486.88	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060502	1137004A	451273	20060501	CR	5020609	-38722.65	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060504	1137004A	456124	20060430	AD	0	-24092.78	PPTTAX	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060504	1137004A	456124	20060430	AD	0	-1075.36	PPTTAX	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060602	1137004A	453707	20060601	CR	6020609	-78122.02	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060602	1137004A	453707	20060601	CR	6020609	-3486.88	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060602	1137004A	453707	20060601	CR	6020609	-38722.65	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060602	1137004A	453707	20060601	CR	6020609	-14647.45	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060619	1137004A	456269	20060524	CR	6190609	-24092.78	PPTTAX	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060619	1137004A	456269	20060524	CR	6190609	-1075.36	PPTTAX	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060703	1137004A	456655	20060701	CR	7030609	-78122.02	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060703	1137004A	456655	20060701	CR	7030609	-3486.88	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060703	1137004A	456655	20060701	CR	7030609	-38722.65	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060703	1137004A	456655	20060701	CR	7030609	-14647.45	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060712	1137004A	4561767	20060731	AD	0	-39515	PPTTAX	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060801	1137004A	459643	20060801	CR	8010609	-78122.02	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060801	1137004A	459643	20060801	CR	8010609	-3486.88	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060801	1137004A	459643	20060801	CR	8010609	-38722.65	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060801	1137004A	459643	20060801	CR	8010609	-14647.45	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060814	1137004A	461923	20060731	CR	8140609	-39515	PPTTAX	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060901	1137004A	462174	20060901	CR	9010609	-78122.02	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060901	1137004A	462174	20060901	CR	9010609	-3486.88	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060901	1137004A	462174	20060901	CR	9010609	-38722.65	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060901	1137004A	462174	20060901	CR	9010609	-14647.45	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20061003	1137004A	464985	20061001	CR	1030609	-78122.02	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20061003	1137004A	464985	20061001	CR	1030609	-3486.88	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20061003	1137004A	464985	20061001	CR	1030609	-38722.65	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20061003	1137004A	464985	20061001	CR	1030609	-14647.45	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20061003	1137004A	464985	20061001	CR	1030609	-2142.45	INTERIM	INTERIM RENT-1/02	INRNT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20061003	1137004A	316508	20060228	CR	9003026	-165220.47	INTERIM	INTERIM RENT-1/02	INRNT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20061003	1137005	316508	20060228	CR	9003026	-75299.4	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20061003	1137005	316593	20060201	CR	9003026	-32812.03	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20061003	1137005	316593	20060201	CR	9003026	-68888.34	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20061003	1137005	316593	20060201	CR	9003026	-23856.08	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20061003	1137005	316594	20060301	CR	9003026	-75299.4	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20061003	1137005	316594	20060301	CR	9003026	-32812.03	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20061003	1137005	316594	20060301	CR	9003026	-68888.34	RENT	EQUIPMENT RENTAL	RENT

1217464 DELPHI AUTOMOTIVE SYS (1137)	20050718	1137004A	421832	20050701	CR	7180509	-38722.65	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050718	1137004A	421832	20050701	CR	7180509	-14647.45	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050726	1137004A	429451	20050731	AD	0	-42395.4	PPTTXAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050802	1137004A	424749	20050801	CR	8020509	-78122.02	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050802	1137004A	424749	20050801	CR	8020509	-3486.88	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050802	1137004A	424749	20050801	CR	8020509	-38722.65	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050816	1137004A	424749	20050801	CR	8020509	-14647.45	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050823	1137004A	429744	20050823	CR	8160509	-42385.4	PPTNTAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050823	1137004A	421477	20050524	CR	8230509	-30183.93	PPTNTAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050823	1137004A	421477	20050524	CR	8230509	-1347.22	PPTNTAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050902	1137004A	427421	20050901	CR	9020509	-78122.02	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050902	1137004A	427421	20050901	CR	9020509	-3486.88	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050902	1137004A	427421	20050901	CR	9020509	-38722.65	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20051004	1137004A	430231	20051001	CR	1004059	-14647.45	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20051004	1137004A	430231	20051001	CR	1004059	-78122.02	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20051004	1137004A	430231	20051001	CR	1004059	-3486.88	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20051004	1137004A	430231	20051001	CR	1004059	-38722.65	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20051103	1137004A	438797	20051031	AD	0	-14647.45	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20051103	1137004A	438797	20051031	AD	0	-30183.93	PPTTXAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20051209	1137004A	439305	20051118	CR	1209059	-1347.22	PPTTXAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060105	1137004A	439305	20051118	CR	1209059	-30183.93	PPTNTAL	Trans from Unapplied	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060105	1137004A	439763	20060101	CR	1050609	-1347.22	PPTNTAL	Trans from Unapplied	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060105	1137004A	439763	20060101	CR	1050609	-78122.02	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060105	1137004A	439763	20060101	CR	1050609	-3486.88	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060105	1137004A	439763	20060101	CR	1050609	-38722.65	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060105	1137004A	439763	20060101	CR	1050609	-14647.45	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060111	1137004A	433414	20051101	CR	1110609	-78122.02	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060111	1137004A	433414	20051101	CR	1110609	-3486.88	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060130	1137004A	447167	20060131	AD	0	-22999.83	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060201	1137004A	443096	20060201	CR	201069	-4917.04	PPTTXAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060201	1137004A	443096	20060201	CR	201069	-78122.02	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060201	1137004A	443096	20060201	CR	201069	-3486.88	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060201	1137004A	443096	20060201	CR	201069	-38722.65	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060301	1137004A	443096	20060201	CR	201069	-14647.45	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060301	1137004A	445681	20060301	CR	3010609	-78122.02	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060301	1137004A	445681	20060301	CR	3010609	-3486.88	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060301	1137004A	445681	20060301	CR	3010609	-38722.65	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060301	1137004A	445681	20060301	CR	3010609	-14647.45	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060407	1137004A	448082	20060401	CR	4070609	-4917.04	PPTNTAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060407	1137004A	448082	20060401	CR	4070609	-78122.02	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060407	1137004A	448652	20060401	CR	4070609	-3486.88	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060407	1137004A	448652	20060401	CR	4070609	-38722.65	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060407	1137004A	448652	20060401	CR	4070609	-14647.45	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060502	1137004A	433414	20051101	CR	5020609	-15722.82	RENT	EQUIPMENT RENTAL	RENT

1217464 DELPHI AUTOMOTIVE SYS (1137)	20040902	1137004A	391517	20040901	CR	9020409	-14647.45	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041001	1137004A	394432	20041001	CR	1001049	-78122.02	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041001	1137004A	394432	20041001	CR	1001049	-3486.88	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041001	1137004A	394432	20041001	CR	1001049	-38722.65	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041001	1137004A	394432	20041001	CR	1001049	-14647.45	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041102	1137004A	397330	20041101	CR	1102049	-78122.02	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041102	1137004A	397330	20041101	CR	1102049	-3486.88	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041102	1137004A	397330	20041101	CR	1102049	-38722.65	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041102	1137004A	397330	20041101	CR	1102049	-14647.45	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041222	1137004A	400685	20041201	CR	1222049	-71758.32	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041231	1137004A	400685	20041201	CR	1231049	-6363.7	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041231	1137004A	400685	20041201	CR	1231049	-3486.88	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041231	1137004A	400685	20041201	CR	1231049	-38722.65	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041231	1137004A	400685	20041201	CR	1231049	-14647.45	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050106	1137004A	403991	20050101	CR	106059	-78122.02	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050106	1137004A	403991	20050101	CR	106059	-3486.88	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050106	1137004A	403991	20050101	CR	106059	-38722.65	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050106	1137004A	403991	20050101	CR	106059	-14647.45	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050106	1137004A	406991	20050201	CR	106059	-78122.02	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050106	1137004A	406991	20050201	CR	106059	-3486.88	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050106	1137004A	406991	20050201	CR	106059	-38722.65	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050106	1137004A	406991	20050201	CR	106059	-14647.45	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050225	1137004A	415164	20050228	AD	0	-7181.53	PPTXAL	PROPERTY TAX - SEE ATTACHED
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050302	1137004A	409892	20050301	CR	3020509	-78122.02	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050302	1137004A	409892	20050301	CR	3020509	-3486.88	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050302	1137004A	409892	20050301	CR	3020509	-38722.65	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050302	1137004A	409892	20050301	CR	3020509	-14647.45	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050302	1137004A	415493	20050228	CR	3230509	-7181.53	PPTXAL	PROPERTY TAX - SEE ATTACHED
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050401	1137004A	413000	20050401	CR	4010509	-78122.02	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050401	1137004A	413000	20050401	CR	4010509	-3486.88	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050401	1137004A	413000	20050401	CR	4010509	-38722.65	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050401	1137004A	413000	20050401	CR	4010509	-14647.45	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050504	1137004A	421241	20050430	AD	0	-30163.93	PPTXAL	PROPERTY TAX - SEE ATTACHED
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050602	1137004A	415940	20050501	CR	6020509	-78122.02	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050602	1137004A	415940	20050501	CR	6020509	-3486.88	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050602	1137004A	415940	20050501	CR	6020509	-38722.65	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050602	1137004A	415940	20050501	CR	6020509	-14647.45	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050602	1137004A	418594	20050601	CR	6020509	-3486.88	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050602	1137004A	418594	20050601	CR	6020509	-38722.65	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050602	1137004A	418594	20050601	CR	6020509	-14647.45	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050718	1137004A	421832	20050701	CR	7180509	-78122.02	RENT	EQUIPMENT RENTAL
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050718	1137004A	421832	20050701	CR	7180509	-3486.88	RENT	EQUIPMENT RENTAL

1217464 DELPHI AUTOMOTIVE SYS (1137)	20040201	1137004	371779	20040201	CD	0	-17674.31	FNDRENT	EQUIPMENT RENTAL	DISC1
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040220	1137004	376722	20040131	CR	2200409	-7757.54	PPTTAX	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040602	1137004	384982	20040430	CR	6020409	-31104.35	PPTTAX	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040602	1137004	384982	20040430	CR	6020409	-1388.3	PPTTAX	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041028	1137004	403035	20041031	AD	0	-31104.35	PPTTAX	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041028	1137004	403035	20041031	AD	0	-1388.3	PPTTAX	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040122	1137004A	376487	20040101	CR	6874002	-78122.02	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040122	1137004A	376487	20040101	CR	6874002	-3486.88	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040122	1137004A	376487	20040101	CR	6874002	-38722.65	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040122	1137004A	376487	20040101	CR	6874002	-14647.45	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040122	1137004A	376488	20040201	CR	6874002	-78122.02	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040122	1137004A	376488	20040201	CR	6874002	-3486.88	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040122	1137004A	376488	20040201	CR	6874002	-38722.65	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040122	1137004A	376488	20040201	CR	6874002	-14647.45	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040122	1137004A	376489	20040301	CR	6874002	-55786.16	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040122	1137004A	376489	20040301	CR	6874002	-12120.6	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040506	1137004A	376489	20040301	CR	5060409	-10215.28	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040506	1137004A	376489	20040301	CR	5060409	-3486.88	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040506	1137004A	376489	20040301	CR	5060409	-38722.65	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040514	1137004A	377423	20040401	CR	5140409	-14647.45	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040514	1137004A	377423	20040401	CR	5140409	-78122.02	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040514	1137004A	377423	20040401	CR	5140409	-3486.88	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040514	1137004A	377423	20040401	CR	5140409	-38722.65	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040514	1137004A	380209	20040501	CR	5140409	-14647.45	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040514	1137004A	380209	20040501	CR	5140409	-78122.02	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040514	1137004A	380209	20040501	CR	5140409	-3486.88	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040514	1137004A	380209	20040501	CR	5140409	-38722.65	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040601	1137004A	382887	20040601	CR	6010409	-14647.45	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040601	1137004A	382887	20040601	CR	6010409	-78122.02	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040601	1137004A	382887	20040601	CR	6010409	-3486.88	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040601	1137004A	382887	20040601	CR	6010409	-38722.65	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040601	1137004A	382887	20040601	CR	6010409	-14647.45	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040701	1137004A	385784	20040701	CR	7010409	-78122.02	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040701	1137004A	385784	20040701	CR	7010409	-3486.88	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040701	1137004A	385784	20040701	CR	7010409	-38722.65	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040802	1137004A	391176	20040731	CR	8020409	-14647.45	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040803	1137004A	388569	20040801	CR	8030409	-45533.27	PPTTAX	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040803	1137004A	388569	20040801	CR	8030409	-78122.02	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040803	1137004A	388569	20040801	CR	8030409	-3486.88	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040803	1137004A	388569	20040801	CR	8030409	-38722.65	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040902	1137004A	391517	20040901	CR	9020409	-14647.45	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040902	1137004A	391517	20040901	CR	9020409	-78122.02	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040902	1137004A	391517	20040901	CR	9020409	-3486.88	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040902	1137004A	391517	20040901	CR	9020409	-38722.65	RENT	EQUIPMENT RENTAL	RENT

1217464 DELPHI AUTOMOTIVE SYS (1137)	20051209 1137003A	439304	20051118 CR	1209059	-40690.46	PPTNTAL	Trans from Unapplied	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060105 1137003A	440014	20060101 CR	1050609	-108215.17	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060105 1137003A	440014	20060101 CR	1050609	-13793.83	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060111 1137003A	433680	20051101 CR	1110609	-94556.98	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060201 1137003A	443349	20060201 CR	201069	-108215.17	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060201 1137003A	443349	20060201 CR	201069	-13793.83	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060301 1137003A	445926	20060301 CR	3010609	-108215.17	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060301 1137003A	445926	20060301 CR	3010609	-13793.83	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060330 1137003A	439804	20051201 CR	3300609	-108215.17	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060407 1137003A	448888	20060401 CR	4070609	-108215.17	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060407 1137003A	448888	20060401 CR	4070609	-13793.83	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060502 1137003A	433680	20051101 CR	5020609	-13668.19	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060502 1137003A	433680	20051101 CR	5020609	-13793.83	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060502 1137003A	436804	20051201 CR	5020609	-0.01	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060502 1137003A	451502	20060501 CR	5020609	-108215.17	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060504 1137003A	451502	20060501 CR	5020609	-13793.83	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060602 1137003A	456123	20060430 AD	0	-32479.08	PPTTAXL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060602 1137003A	453926	20060601 CR	6020609	-108215.17	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060602 1137003A	453926	20060601 CR	6020609	-13793.83	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060619 1137003A	456268	20060524 CR	6190609	-32479.08	PPTNTAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060703 1137003A	456874	20060701 CR	7030609	-108215.17	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060703 1137003A	456874	20060701 CR	7030609	-13793.83	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060801 1137003A	459858	20060801 CR	8010609	-108215.17	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060801 1137003A	459858	20060801 CR	8010609	-13793.83	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060901 1137003A	462381	20060901 CR	9010609	-108215.17	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060901 1137003A	462381	20060901 CR	9010609	-13793.83	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20061003 1137003A	465185	20061001 CR	1030609	-108215.17	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20061003 1137003A	465185	20061001 CR	1030609	-13793.83	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020301	314366	20020301 AU	0	-94265.75	FNDRENT	EQUIPMENT RENTAL	DISC1
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020301	314366	20020301 AU	0	-4207.44	FNDRENT	EQUIPMENT RENTAL	DISC1
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020301	314366	20020301 AU	0	-46724.58	FNDRENT	EQUIPMENT RENTAL	DISC1
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020301	314366	20020301 AU	0	-17674.31	FNDRENT	EQUIPMENT RENTAL	DISC1
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020301	314092	20020301 CD	0	-94265.75	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020301	314092	20020301 CD	0	-4207.44	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020301	314092	20020301 CD	0	-46724.58	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020301	314092	20020301 CD	0	-17674.31	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020308	314090	20020101 CR	296702	-94265.75	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020308	314090	20020101 CR	296702	-4207.44	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020308	314090	20020101 CR	296702	-46724.58	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020308	314090	20020101 CR	296702	-17674.31	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020308	314091	20020201 CR	296702	-94265.75	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020308	314091	20020201 CR	296702	-4207.44	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020308	314091	20020201 CR	296702	-46724.58	RENT	EQUIPMENT RENTAL	RENT

1217464 DELPHI AUTOMOTIVE SYS (1137)	20040514	1137003A	380540	20040501	CR	5140409	-108215.17	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040514	1137003A	380540	20040501	CR	5140409	-13793.83	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040601	1137003A	383185	20040601	CR	6010409	-108215.17	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040601	1137003A	383185	20040601	CR	6010409	-13793.83	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040701	1137003A	386425	20040701	CR	6020409	-41931.24	PPTXAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040701	1137003A	386425	20040701	CR	7010409	-108215.17	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040803	1137003A	388906	20040801	CR	8030409	-108215.17	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040803	1137003A	388906	20040801	CR	8030409	-13793.83	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040902	1137003A	391851	20040901	CR	9020409	-108215.17	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040902	1137003A	391851	20040901	CR	9020409	-13793.83	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041028	1137003A	403034	20041031	AD	0	-41931.24	PPTXAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041029	1137003A	394774	20041001	CR	1029049	-108215.17	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041029	1137003A	394774	20041001	CR	1029049	-13793.83	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041221	1137003A	397668	20041101	CR	1221049	-71758.32	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041222	1137003A	397668	20041101	CR	1222049	-36456.85	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041231	1137003A	401029	20041201	CR	1231049	-108215.17	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041231	1137003A	401029	20041201	CR	1231049	-13793.83	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050106	1137003A	404305	20050101	CR	106059	-108215.17	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050106	1137003A	404305	20050101	CR	106059	-13793.83	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050302	1137003A	410219	20050301	CR	3020509	-56377.05	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050310	1137003A	410219	20050301	CR	106059	-13793.83	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050310	1137003A	410219	20050301	CR	106059	-108215.17	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050401	1137003A	413327	20050401	CR	4010509	-108215.17	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050401	1137003A	413327	20050401	CR	4010509	-13793.83	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050428	1137003A	416258	20050501	CR	4280509	-108215.17	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050428	1137003A	416258	20050501	CR	4280509	-13793.83	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050504	1137003A	421240	20050430	AD	0	-40690.46	PPTXAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050515	1137003A	418902	20050601	CR	6150509	-108215.17	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050515	1137003A	418902	20050601	CR	6150509	-13793.83	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050701	1137003A	422130	20050701	CR	7010509	-24106.17	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050701	1137003A	422130	20050701	CR	7010509	-13793.83	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050718	1137003A	425040	20050801	CR	8020509	-84109	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050802	1137003A	425040	20050801	CR	8020509	-108215.17	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050802	1137003A	425040	20050801	CR	8020509	-13793.83	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050822	1137003A	427706	20050901	CR	9020509	-40690.46	PPTXAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050902	1137003A	427706	20050901	CR	9020509	-108215.17	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050902	1137003A	427706	20050901	CR	9020509	-13793.83	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20051004	1137003A	430503	20051001	CR	1004059	-108215.17	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20051004	1137003A	430503	20051001	CR	1004059	-13793.83	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20051103	1137003A	436796	20051031	AD	0	-40690.46	PPTXAL	PROPERTY TAX - SEE ATTACHED	PPTAX

1217464 DELPHI AUTOMOTIVE SYS (1137)	20050106 1137002A	407303	20050201 CR	106059	-18422.04 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050106 1137002A	407303	20050201 CR	106059	-67758.09 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050106 1137002A	407303	20050201 CR	106059	-652.2 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050225 1137002A	415163	20050228 AD	0	-24563.67 RENT	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050302 1137002A	410218	20050301 CR	3020509	-18422.04 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050302 1137002A	410218	20050301 CR	3020509	-67758.09 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050302 1137002A	410218	20050301 CR	3020509	-652.2 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050302 1137002A	410218	20050301 CR	3020509	-24563.67 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050323 1137002A	415257	20050228 CR	3230509	-119.52 PPTAX	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050401 1137002A	413326	20050401 CR	4010509	-18422.04 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050401 1137002A	413326	20050401 CR	4010509	-67758.09 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050401 1137002A	413326	20050401 CR	4010509	-652.2 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050428 1137002A	416257	20050501 CR	4280509	-24563.67 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050428 1137002A	416257	20050501 CR	4280509	-18422.04 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050428 1137002A	416257	20050501 CR	4280509	-67758.09 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050428 1137002A	416257	20050501 CR	4280509	-652.2 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050504 1137002A	421239	20050430 AD	0	-22726.06 PPTAX	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050504 1137002A	421239	20050430 AD	0	-3141.89 PPTAX	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050504 1137002A	421239	20050430 AD	0	-7032.97 PPTAX	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050602 1137002A	418901	20050601 CR	6020509	-18422.04 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050602 1137002A	418901	20050601 CR	6020509	-52162.01 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050615 1137002A	418901	20050601 CR	6150509	-15556.08 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050615 1137002A	418901	20050601 CR	6150509	-652.2 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050718 1137002A	422129	20050701 CR	7180509	-24563.67 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050718 1137002A	422129	20050701 CR	7180509	-18422.04 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050718 1137002A	422129	20050701 CR	7180509	-67758.09 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050718 1137002A	422129	20050701 CR	7180509	-652.2 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050726 1137002A	429450	20050731 AD	0	-24563.67 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050802 1137002A	425039	20050801 CR	8020509	-705.4 PPTAX	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050802 1137002A	425039	20050801 CR	8020509	-18422.04 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050802 1137002A	425039	20050801 CR	8020509	-67758.09 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050802 1137002A	425039	20050801 CR	8020509	-652.2 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050816 1137002A	429746	20050731 CR	8020509	-24563.67 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050823 1137002A	421475	20050824 CR	8160509	-705.4 PPTAX	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050823 1137002A	421475	20050824 CR	8230509	-22726.06 PPTAX	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050823 1137002A	421475	20050824 CR	8230509	-3141.89 PPTAX	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050902 1137002A	427705	20050901 CR	9020509	-7032.97 PPTAX	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050902 1137002A	427705	20050901 CR	9020509	-18422.04 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050902 1137002A	427705	20050901 CR	9020509	-67758.09 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050902 1137002A	427705	20050901 CR	9020509	-652.2 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050902 1137002A	427705	20050901 CR	9020509	-24563.67 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20051004 1137002A	430502	20051001 CR	1004059	-18422.04 RENT	EQUIPMENT RENTAL	RENT

1217464 DELPHI AUTOMOTIVE SYS (1137)	20040514 1137002A	380539	20040501 CR	5140409	-18422.04 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040514 1137002A	380539	20040501 CR	5140409	-67758.09 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040514 1137002A	380539	20040501 CR	5140409	-652.2 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040601 1137002A	383184	20040601 CR	6010409	-18422.04 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040601 1137002A	383184	20040601 CR	6010409	-67758.09 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040601 1137002A	383184	20040601 CR	6010409	-652.2 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040601 1137002A	383184	20040601 CR	6010409	-24563.67 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040602 1137002A	384960	20040630 CR	6020409	-23419.06 PPTXAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040602 1137002A	384960	20040630 CR	6020409	-3237.69 PPTXAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040701 1137002A	386424	20040701 CR	7010409	-7247.43 PPTXAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040701 1137002A	386424	20040701 CR	7010409	-67758.09 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040701 1137002A	386424	20040701 CR	7010409	-652.2 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040730 1137002A	391175	20040731 CR	7300409	-24563.67 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040803 1137002A	388905	20040801 CR	8030409	-758.12 PPTXAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040803 1137002A	388905	20040801 CR	8030409	-18422.04 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040803 1137002A	388905	20040801 CR	8030409	-67758.09 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040803 1137002A	388905	20040801 CR	8030409	-652.2 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040902 1137002A	391850	20040901 CR	9020409	-24563.67 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040902 1137002A	391850	20040901 CR	9020409	-18422.04 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041001 1137002A	394773	20041001 CR	1001049	-67758.09 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041001 1137002A	394773	20041001 CR	1001049	-18422.04 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041001 1137002A	394773	20041001 CR	1001049	-652.2 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041028 1137002A	403033	20041031 AD	0	-24563.67 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041028 1137002A	403033	20041031 AD	0	-23419.06 PPTXAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041028 1137002A	403033	20041031 AD	0	-3237.69 PPTXAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041102 1137002A	397667	20041101 CR	1102049	-7247.43 PPTXAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041102 1137002A	397667	20041101 CR	1102049	-18422.04 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041102 1137002A	397667	20041101 CR	1102049	-67758.09 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041102 1137002A	397667	20041101 CR	1102049	-652.2 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041231 1137002A	401028	20041201 CR	1231049	-24563.66 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041231 1137002A	401028	20041201 CR	1231049	-18422.04 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041231 1137002A	401028	20041201 CR	1231049	-67758.09 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041231 1137002A	401028	20041201 CR	1231049	-652.2 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050106 1137002A	397667	20041101 CR	106059	-24563.67 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050106 1137002A	404304	20050101 CR	106059	-0.01 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050106 1137002A	404304	20050101 CR	106059	-18422.04 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050106 1137002A	404304	20050101 CR	106059	-67758.09 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050106 1137002A	404304	20050101 CR	106059	-652.2 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050106 1137002A	404304	20050101 CR	106059	-24563.67 RENT	EQUIPMENT RENTAL	RENT

1217464 DELPHI AUTOMOTIVE SYS (1137)	20030604	1137002A	349591	20030601	CR	384448	-652.2 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030604	1137002A	349591	20030601	CR	384448	-24563.67 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030707	1137002A	352094	20030701	CR	389812	-18422.04 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030707	1137002A	352094	20030701	CR	389812	-67758.09 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030707	1137002A	352094	20030701	CR	389812	-652.2 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030707	1137002A	352094	20030701	CR	389812	-24563.67 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030808	1137002A	354672	20030801	CR	394987	-18422.04 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030808	1137002A	354672	20030801	CR	394987	-67758.09 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030808	1137002A	354672	20030801	CR	394987	-652.2 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030808	1137002A	354672	20030801	CR	394987	-24563.67 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030905	1137002A	357179	20030901	CR	400226	-18422.04 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030905	1137002A	357179	20030901	CR	400226	-67758.09 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030905	1137002A	357179	20030901	CR	400226	-652.2 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030905	1137002A	357179	20030901	CR	400226	-24563.67 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20031007	1137002A	360114	20031001	CR	405593	-18422.04 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20031007	1137002A	360114	20031001	CR	405593	-67758.09 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20031007	1137002A	360114	20031001	CR	405593	-652.2 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20031007	1137002A	360114	20031001	CR	405593	-24563.67 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20031007	1137002A	360114	20031001	CR	405593	-945.19 PPTXAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20031106	1137002A	362766	20031101	CR	410848	-18422.04 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20031106	1137002A	362766	20031101	CR	410848	-67758.09 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20031106	1137002A	362766	20031101	CR	410848	-652.2 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20031106	1137002A	362766	20031101	CR	410848	-24563.67 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20031208	1137002A	365901	20031201	CR	415908	-18422.04 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20031208	1137002A	365901	20031201	CR	415908	-67758.09 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20031208	1137002A	365901	20031201	CR	415908	-652.2 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20031208	1137002A	365901	20031201	CR	415908	-24563.67 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040220	1137002A	369070	20040101	CR	2200409	-18422.04 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040220	1137002A	369070	20040101	CR	2200409	-67758.09 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040220	1137002A	369070	20040101	CR	2200409	-652.2 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040220	1137002A	369070	20040101	CR	2200409	-24563.67 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040220	1137002A	376721	20040131	CR	2200409	-129.11 PPTXAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040302	1137002A	372262	20040201	CR	3020409	-18422.04 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040302	1137002A	372262	20040201	CR	3020409	-67758.09 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040302	1137002A	372262	20040201	CR	3020409	-652.2 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040302	1137002A	372262	20040201	CR	3020409	-24563.67 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040401	1137002A	375085	20040301	CR	4010409	-18422.04 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040401	1137002A	375085	20040301	CR	4010409	-67758.09 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040401	1137002A	375085	20040301	CR	4010409	-652.2 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040401	1137002A	375085	20040301	CR	4010409	-24563.67 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040430	1137002A	378059	20040401	CR	4300409	-18422.04 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040430	1137002A	378059	20040401	CR	4300409	-67758.09 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040430	1137002A	378059	20040401	CR	4300409	-652.2 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040430	1137002A	378059	20040401	CR	4300409	-24563.67 RENT	EQUIPMENT RENTAL	RENT

1217464 DELPHI AUTOMOTIVE SYS (1137)	20020808	1137002	324231	20020801 CR	326838	-777.62 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020808	1137002	324231	20020801 CR	326838	-29286.79 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020808	1137002	327840	20020822 CR	326838	-1011.94 PPTXAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020909	1137002	326339	20020901 CR	332661	-21964.26 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020909	1137002	326339	20020901 CR	332661	-80786.73 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020909	1137002	326339	20020901 CR	332661	-777.62 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20021009	1137002	328517	20021001 CR	338767	-21964.26 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20021009	1137002	328517	20021001 CR	338767	-80786.73 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20021009	1137002	328517	20021001 CR	338767	-777.62 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20021101	1137002	331028	20021101 CD	0	-21964.26 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20021101	1137002	331028	20021101 CD	0	-80786.73 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20021101	1137002	331028	20021101 CD	0	-777.62 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20021101	1137002	331028	20021101 CD	0	-29286.79 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030307	1137002	343788	20030131 CR	367551	-151.97 PPTXAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030804	1137002	356332	20030630 CR	8040309	-38307.02 PPTXAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030804	1137002	356332	20030630 CR	8040309	-5295.95 PPTXAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030804	1137002	356332	20030630 CR	8040309	-11854.76 PPTXAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20031114	1137002	367526	20031031 CR	1114039	-38307.02 PPTXAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20031114	1137002	367526	20031031 CR	1114039	-5295.95 PPTXAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20031114	1137002	367526	20031031 CR	1114039	-11854.76 PPTXAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030326	1137002A	343599	20030101 CR	371582	-18422.04 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030326	1137002A	343599	20030101 CR	371582	-67758.09 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030326	1137002A	343599	20030101 CR	371582	-652.2 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030326	1137002A	343599	20030101 CR	371582	-24563.67 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030326	1137002A	343600	20030201 CR	371582	-18422.04 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030326	1137002A	343600	20030201 CR	371582	-67758.09 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030326	1137002A	343600	20030201 CR	371582	-652.2 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030326	1137002A	343601	20030301 CR	371582	-24563.67 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030326	1137002A	343601	20030301 CR	371582	-67758.09 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030326	1137002A	343601	20030301 CR	371582	-652.2 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030326	1137002A	344929	20030401 CR	373582	-24563.67 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030404	1137002A	344929	20030401 CR	373582	-18422.04 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030404	1137002A	344929	20030401 CR	373582	-67758.09 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030508	1137002A	347190	20030501 CR	379124	-652.2 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030508	1137002A	347190	20030501 CR	379124	-67758.09 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030508	1137002A	347190	20030501 CR	379124	-24563.67 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030604	1137002A	349591	20030601 CR	384448	-18422.04 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030604	1137002A	349591	20030601 CR	384448	-67758.09 RENT	EQUIPMENT RENTAL	RENT

1217464 DELPHI AUTOMOTIVE SYS (1137)	20020107	1137002	309426	20011201	CR	283644	-777.62	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020107	1137002	309426	20011201	CR	283644	-29286.79	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020107	1137002	309427	20020101	CR	283644	-21964.26	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020107	1137002	309427	20020101	CR	283644	-80786.73	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020107	1137002	309427	20020101	CR	283644	-777.62	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020326	1137002	309678	20011227	CR	300829	-29286.79	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020326	1137002	310226	20020201	CR	300829	-50	UCCREB	UCC FILING FEE	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020326	1137002	310226	20020201	CR	300829	-21964.26	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020326	1137002	310226	20020201	CR	300829	-80786.73	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020326	1137002	310226	20020201	CR	300829	-777.62	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020326	1137002	310226	20020201	CR	300829	-29286.79	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020326	1137002	312588	20020301	CR	300829	-21964.26	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020326	1137002	312588	20020301	CR	300829	-80786.73	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020326	1137002	312588	20020301	CR	300829	-777.62	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020326	1137002	312588	20020301	CR	300829	-29286.79	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020408	1137002	314933	20020401	CR	9003026	-21964.26	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020408	1137002	314933	20020401	CR	9003026	-80786.73	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020408	1137002	314933	20020401	CR	9003026	-777.62	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020408	1137002	314933	20020401	CR	9003026	-29286.79	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020408	1137002	317312	20020501	CR	300810	-19871.81	RENT	Trans from Unapplied	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020508	1137002	317312	20020501	CR	300810	-80786.73	RENT	Trans from Unapplied	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020508	1137002	317312	20020501	CR	300810	-777.62	RENT	Trans from Unapplied	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020508	1137002	317312	20020501	CR	300810	-29286.79	RENT	Trans from Unapplied	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020508	1137002	317312	20020501	CR	300810	-21964.26	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020508	1137002	317312	20020501	CR	300810	-80786.73	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020508	1137002	319455	20020601	CR	258513	-29286.79	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020508	1137002	319455	20020601	CR	258513	-777.62	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020508	1137002	319455	20020601	CR	258513	-21964.26	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020508	1137002	319455	20020601	CR	258513	-80786.73	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020607	1137002	319455	20020601	CR	314847	-21964.26	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020607	1137002	319455	20020601	CR	314847	-80786.73	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020607	1137002	319455	20020601	CR	314847	-777.62	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020607	1137002	319455	20020601	CR	314847	-29286.79	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020607	1137002	319455	20020601	CR	314847	-80786.73	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020617	1137002	319455	20020601	RC	314847	777.62	RENT	Returned Check	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020617	1137002	319455	20020601	RC	314847	29286.79	RENT	Returned Check	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020617	1137002	319455	20020601	RC	314847	-19821.81	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020711	1137002	321977	20020701	CR	320896	-80786.73	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020711	1137002	321977	20020701	CR	320896	-777.62	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020711	1137002	321977	20020701	CR	320896	-29286.79	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020711	1137002	321977	20020701	CR	320896	-21964.26	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020711	1137002	324231	20020801	CR	326838	-19821.81	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020808	1137002	324231	20020801	CR	326838	-80786.73	RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020808	1137002	324231	20020801	CR	326838	-777.62	RENT	EQUIPMENT RENTAL	RENT

1217464 DELPHI AUTOMOTIVE SYS (1137)	20050602 1137001A	418593	20050601 CR	6020509	-90717.89 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050602 1137001A	418593	20050601 CR	6020509	-59381.75 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050602 1137001A	418593	20050601 CR	6020509	-39898.36 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050615 1137001A	421474	20050524 CR	6150509	-10673.05 PPTNTAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050718 1137001A	421831	20050701 CR	7180509	-90717.89 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050718 1137001A	421831	20050701 CR	7180509	-59381.75 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050718 1137001A	421831	20050701 CR	7180509	-39898.36 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050802 1137001A	421474	20050524 CR	8020509	-0.02 PPTNTAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050802 1137001A	424748	20050801 CR	8020509	-90717.89 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050802 1137001A	424748	20050801 CR	8020509	-59381.75 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050802 1137001A	424748	20050801 CR	8020509	-39898.36 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050816 1137001A	421474	20050524 CR	8160509	-1049.84 PPTNTAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050816 1137001A	421474	20050524 CR	8160509	-19292.08 PPTNTAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050816 1137001A	421474	20050524 CR	8160509	-1877.45 PPTNTAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050816 1137001A	421474	20050524 CR	8160509	-1132.31 PPTNTAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050816 1137001A	421474	20050524 CR	8160509	-9967.67 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050823 1137001A	421474	20050524 CR	8230509	-22347.76 PPTNTAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050823 1137001A	421474	20050524 CR	8230509	-22347.76 PPTNTAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050902 1137001A	421474	20050901 CR	9020509	-80750.22 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050902 1137001A	421474	20050901 CR	9020509	-59381.75 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050902 1137001A	421474	20050901 CR	9020509	-39898.36 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050902 1137001A	421474	20050901 CR	9020509	-9967.66 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20051004 1137001A	430230	20051001 CR	1004059	-80750.23 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20051004 1137001A	430230	20051001 CR	1004059	-59381.75 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20051004 1137001A	430230	20051001 CR	1004059	-39898.36 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20051004 1137001A	430230	20051001 CR	1004059	-9967.66 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20051004 1137001A	433413	20051031 AD	0	-34070.67 PPTXTAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20051004 1137001A	433413	20051031 AD	0	-19292.08 PPTXTAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20051004 1137001A	433413	20051031 AD	0	-1877.45 PPTXTAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20051004 1137001A	433413	20051031 AD	0	-1132.31 PPTXTAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20051209 1137001A	433302	20051118 CR	1208059	-34070.67 PPTNTAL	Trans from Unapplied	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20051209 1137001A	433302	20051118 CR	1208059	-19292.08 PPTNTAL	Trans from Unapplied	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20051209 1137001A	433302	20051118 CR	1208059	-1877.45 PPTNTAL	Trans from Unapplied	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20051209 1137001A	433302	20051118 CR	1208059	-1132.31 PPTNTAL	Trans from Unapplied	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060105 1137001A	439762	20060101 CR	1050609	-90717.89 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060105 1137001A	439762	20060101 CR	1050609	-59381.75 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060105 1137001A	439762	20060101 CR	1050609	-39898.36 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060105 1137001A	439762	20060101 CR	1050609	-0.01 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060111 1137001A	433413	20051101 CR	1110609	-80750.23 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060111 1137001A	433413	20051101 CR	1110609	-59381.75 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060111 1137001A	433413	20051101 CR	1110609	-7116.8 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060201 1137001A	443095	20060201 CR	201069	-90717.89 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060201 1137001A	443095	20060201 CR	201069	-59381.75 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060201 1137001A	443095	20060201 CR	201069	-39898.36 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20060201 1137001A	443095	20060201 CR	201069	-90717.89 RENT	EQUIPMENT RENTAL	RENT

1217464 DELPHI AUTOMOTIVE SYS (1137)	20040701 1137001A	385783	20040701 CR	7010409	-39898.36 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040701 1137001A	388568	20040801 CR	7010409	-10673.09 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040803 1137001A	388568	20040801 CR	8030409	-80044.8 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040803 1137001A	388568	20040801 CR	8030409	-59381.75 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040817 1137001A	391516	20040901 CR	8170409	-8789.66 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040902 1137001A	391516	20040901 CR	9020409	-81928.23 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040902 1137001A	391516	20040901 CR	9020409	-59381.75 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040902 1137001A	394431	20041001 CR	9020409	-39898.36 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20040902 1137001A	394431	20041001 CR	9020409	-9731.35 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041001 1137001A	394431	20041001 CR	1001049	-0.02 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041029 1137001A	394431	20041001 CR	1029049	-80986.52 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041029 1137001A	394431	20041001 CR	1029049	-59381.75 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041029 1137001A	394431	20041001 CR	1029049	-39898.36 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041029 1137001A	397329	20041101 CR	1029049	-39898.36 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041221 1137001A	397329	20041101 CR	1221049	-80986.55 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041221 1137001A	397329	20041101 CR	1221049	-59381.75 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041221 1137001A	397329	20041101 CR	1221049	-59381.75 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041222 1137001A	400634	20041201 CR	1222049	-90717.89 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041222 1137001A	400634	20041201 CR	1222049	-39898.36 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20041231 1137001A	400634	20041201 CR	1222049	-10672.99 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050106 1137001A	403990	20050101 CR	106059	-80044.9 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050106 1137001A	403990	20050101 CR	106059	-59381.75 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050106 1137001A	403990	20050101 CR	106059	-59381.75 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050106 1137001A	406990	20050201 CR	106059	-90717.89 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050106 1137001A	406990	20050201 CR	106059	-59381.75 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050302 1137001A	408891	20050301 CR	3020509	-39898.36 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050302 1137001A	408891	20050301 CR	3020509	-59381.75 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050302 1137001A	408891	20050301 CR	3020509	-90717.89 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050302 1137001A	412999	20050401 CR	106059	-10673.04 RENT	Trans for Unapplied	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050401 1137001A	412999	20050401 CR	4010509	-80044.85 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050401 1137001A	412999	20050401 CR	4010509	-59381.75 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050401 1137001A	412999	20050401 CR	4010509	-39898.36 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050401 1137001A	415939	20050501 CR	4010509	-10673.05 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050428 1137001A	415939	20050501 CR	4280509	-80044.84 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050428 1137001A	415939	20050501 CR	4280509	-59381.75 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050504 1137001A	421238	20050430 AD	0	-34070.67 PPTXAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050504 1137001A	421238	20050430 AD	0	-19282.08 PPTXAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050504 1137001A	421238	20050430 AD	0	-1877.45 PPTXAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050504 1137001A	421238	20050430 AD	0	-1132.31 PPTXAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20050602 1137001A	415939	20050501 CR	6020509	-27841.94 RENT	EQUIPMENT RENTAL	RENT

1217464 DELPHI AUTOMOTIVE SYS (1137)	20030101	1137001	337241	20030101 AU	0	-69649.63 FNDRENT	EQUIPMENT RENTAL	DISC1
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030101	1137001	337241	20030101 AU	0	-46797.3 FNDRENT	EQUIPMENT RENTAL	DISC1
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030201	1137001	340094	20030201 AU	0	-106404.19 FNDRENT	EQUIPMENT RENTAL	DISC1
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030201	1137001	340094	20030201 AU	0	-69649.63 FNDRENT	EQUIPMENT RENTAL	DISC1
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030301	1137001	343364	20030301 AU	0	-46797.3 FNDRENT	EQUIPMENT RENTAL	DISC1
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030301	1137001	343364	20030301 AU	0	-106404.19 FNDRENT	EQUIPMENT RENTAL	DISC1
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030401	1137001	344586	20030401 AU	0	-69649.63 FNDRENT	EQUIPMENT RENTAL	DISC1
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030401	1137001	344586	20030401 AU	0	-46797.3 FNDRENT	EQUIPMENT RENTAL	DISC1
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030501	1137001	348335	20030501 AU	0	-69649.63 FNDRENT	EQUIPMENT RENTAL	DISC1
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030501	1137001	348335	20030501 AU	0	-46797.3 FNDRENT	EQUIPMENT RENTAL	DISC1
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030601	1137001	350789	20030601 AU	0	-69649.63 FNDRENT	EQUIPMENT RENTAL	DISC1
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030601	1137001	350789	20030601 AU	0	-46797.3 FNDRENT	EQUIPMENT RENTAL	DISC1
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030701	1137001	353261	20030701 AU	0	-106404.19 FNDRENT	EQUIPMENT RENTAL	DISC1
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030701	1137001	353261	20030701 AU	0	-69649.63 FNDRENT	EQUIPMENT RENTAL	DISC1
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030801	1137001	356010	20030801 AU	0	-46797.3 FNDRENT	EQUIPMENT RENTAL	DISC1
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030801	1137001	356010	20030801 AU	0	-69649.63 FNDRENT	EQUIPMENT RENTAL	DISC1
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030804	1137001	356331	20030804 CR	8040309	-57429.48 PPTXAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030804	1137001	356331	20030804 CR	8040309	-32518.71 PPTXAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030804	1137001	356331	20030804 CR	8040309	-3164.62 PPTXAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030901	1137001	358335	20030901 AU	0	-1908.63 PPTXAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030901	1137001	358335	20030901 AU	0	-106404.19 FNDRENT	EQUIPMENT RENTAL	DISC1
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030901	1137001	358335	20030901 AU	0	-69649.63 FNDRENT	EQUIPMENT RENTAL	DISC1
1217464 DELPHI AUTOMOTIVE SYS (1137)	20031001	1137001	361301	20031001 AU	0	-46797.3 FNDRENT	EQUIPMENT RENTAL	DISC1
1217464 DELPHI AUTOMOTIVE SYS (1137)	20031001	1137001	361301	20031001 AU	0	-106404.19 FNDRENT	EQUIPMENT RENTAL	DISC1
1217464 DELPHI AUTOMOTIVE SYS (1137)	20031001	1137001	363984	20031001 AU	0	-69649.63 FNDRENT	EQUIPMENT RENTAL	DISC1
1217464 DELPHI AUTOMOTIVE SYS (1137)	20031101	1137001	363984	20031101 AU	0	-106404.19 FNDRENT	EQUIPMENT RENTAL	DISC1
1217464 DELPHI AUTOMOTIVE SYS (1137)	20031101	1137001	363984	20031101 AU	0	-46797.3 FNDRENT	EQUIPMENT RENTAL	DISC1
1217464 DELPHI AUTOMOTIVE SYS (1137)	20031114	1137001	367525	20031031 CR	1114039	-57429.48 PPTXAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20031114	1137001	367525	20031031 CR	1114039	-32518.71 PPTXAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20031114	1137001	367525	20031031 CR	1114039	-3164.62 PPTXAL	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464 DELPHI AUTOMOTIVE SYS (1137)	20031201	1137001	363984	20031101 CD	0	0 FNDRENT	EQUIPMENT RENTAL	DISC1
1217464 DELPHI AUTOMOTIVE SYS (1137)	20031201	1137001	363984	20031101 CD	0	0 FNDRENT	EQUIPMENT RENTAL	DISC1
1217464 DELPHI AUTOMOTIVE SYS (1137)	20031201	1137001	367149	20031201 CD	0	0 FNDRENT	EQUIPMENT RENTAL	DISC1

1217464 DELPHI AUTOMOTIVE SYS (1137)	20020107	1137001	308032	20020101 CR		283644	-46797.3 RENT	EQUIPMENT RENTAL	RENT
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020301	1137001	314358	20020301 AU	0	-106404.19 FNDRENT	EQUIPMENT RENTAL	DISC1	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020301	1137001	314358	20020301 AU	0	-69649.63 FNDRENT	EQUIPMENT RENTAL	DISC1	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020301	1137001	314358	20020301 AU	0	-46797.3 FNDRENT	EQUIPMENT RENTAL	DISC1	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020301	1137001	312587	20020301 CD	0	-106404.19 RENT	EQUIPMENT RENTAL	RENT	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020301	1137001	312587	20020301 CD	0	-69649.63 RENT	EQUIPMENT RENTAL	RENT	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020301	1137001	312587	20020301 CD	0	-46797.3 RENT	EQUIPMENT RENTAL	RENT	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020326	1137001	310225	20020201 CR	300829	-106404.19 RENT	EQUIPMENT RENTAL	RENT	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020326	1137001	310225	20020201 CR	300829	-69649.63 RENT	EQUIPMENT RENTAL	RENT	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020326	1137001	310225	20020201 CR	300829	-46797.3 RENT	EQUIPMENT RENTAL	RENT	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020401	1137001	316066	20020401 AU	0	-106404.19 FNDRENT	EQUIPMENT RENTAL	DISC1	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020401	1137001	316066	20020401 AU	0	-69649.63 FNDRENT	EQUIPMENT RENTAL	DISC1	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020401	1137001	316066	20020401 AU	0	-46797.3 FNDRENT	EQUIPMENT RENTAL	DISC1	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020501	1137001	318428	20020501 AU	0	-106404.19 FNDRENT	EQUIPMENT RENTAL	DISC1	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020501	1137001	318428	20020501 AU	0	-69649.63 FNDRENT	EQUIPMENT RENTAL	DISC1	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020501	1137001	318428	20020501 AU	0	-46797.3 FNDRENT	EQUIPMENT RENTAL	DISC1	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020601	1137001	320592	20020601 AU	0	-106404.19 FNDRENT	EQUIPMENT RENTAL	DISC1	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020601	1137001	320592	20020601 AU	0	-69649.63 FNDRENT	EQUIPMENT RENTAL	DISC1	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020601	1137001	320592	20020601 AU	0	-46797.3 FNDRENT	EQUIPMENT RENTAL	DISC1	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020607	1137001	323101	20020701 CR	314847	-106404.19 FNDRENT	EQUIPMENT RENTAL	DISC1	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020607	1137001	323101	20020701 CR	314847	-69649.63 FNDRENT	EQUIPMENT RENTAL	DISC1	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020607	1137001	323101	20020701 CR	314847	-46797.3 FNDRENT	EQUIPMENT RENTAL	DISC1	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020617	1137001	323101	20020701 RC	314847	106404.19 FNDRENT	Returned Check	DISC1	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020617	1137001	323101	20020701 RC	314847	69649.63 FNDRENT	Returned Check	DISC1	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020617	1137001	323101	20020701 RC	314847	46797.3 FNDRENT	Returned Check	DISC1	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020701	1137001	323101	20020701 AU	0	-106404.19 FNDRENT	EQUIPMENT RENTAL	DISC1	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020701	1137001	323101	20020701 AU	0	-69649.63 FNDRENT	EQUIPMENT RENTAL	DISC1	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020701	1137001	323101	20020701 AU	0	-46797.3 FNDRENT	EQUIPMENT RENTAL	DISC1	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020801	1137001	325336	20020801 AU	0	-106404.19 FNDRENT	EQUIPMENT RENTAL	DISC1	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020801	1137001	325336	20020801 AU	0	-69649.63 FNDRENT	EQUIPMENT RENTAL	DISC1	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020801	1137001	325336	20020801 AU	0	-46797.3 FNDRENT	EQUIPMENT RENTAL	DISC1	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020901	1137001	327404	20020901 AU	0	-106404.19 FNDRENT	EQUIPMENT RENTAL	DISC1	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020901	1137001	327404	20020901 AU	0	-69649.63 FNDRENT	EQUIPMENT RENTAL	DISC1	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20020901	1137001	327404	20020901 AU	0	-46797.3 FNDRENT	EQUIPMENT RENTAL	DISC1	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20021001	1137001	329578	20021001 AU	0	-106404.19 FNDRENT	EQUIPMENT RENTAL	DISC1	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20021001	1137001	329578	20021001 AU	0	-69649.63 FNDRENT	EQUIPMENT RENTAL	DISC1	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20021001	1137001	329578	20021001 AU	0	-46797.3 FNDRENT	EQUIPMENT RENTAL	DISC1	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20021101	1137001	331506	20021101 AU	0	-106404.19 FNDRENT	EQUIPMENT RENTAL	DISC1	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20021101	1137001	331506	20021101 AU	0	-69649.63 FNDRENT	EQUIPMENT RENTAL	DISC1	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20021101	1137001	331506	20021101 AU	0	-46797.3 FNDRENT	EQUIPMENT RENTAL	DISC1	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20021201	1137001	334778	20021201 AU	0	-106404.19 FNDRENT	EQUIPMENT RENTAL	DISC1	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20021201	1137001	334778	20021201 AU	0	-69649.63 FNDRENT	EQUIPMENT RENTAL	DISC1	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20021201	1137001	334778	20021201 AU	0	-46797.3 FNDRENT	EQUIPMENT RENTAL	DISC1	
1217464 DELPHI AUTOMOTIVE SYS (1137)	20030101	1137001	337241	20030101 AU	0	-106404.19 FNDRENT	EQUIPMENT RENTAL	DISC1	

CustIDNum	CusName	HistDate	HistLeaseNum	HistInvoiceNum	InvDueDate	HistRegisterType	HistCheckNum	HistAmount	HistTranCode	HistTranDesc	HistSpecCode
1217464	DELPHI AUTOMOTIVE SYS (1137)	20011003		300019	20010831 CR		1003010	-67388.32	INTRMNA	INTERIM RENT-7/01	INRNT
1217464	DELPHI AUTOMOTIVE SYS (1137)	20011003		300019	20010831 CR		1003010	-3369.42	ST-IN	SALES TAX	SLTAX
1217464	DELPHI AUTOMOTIVE SYS (1137)	20011003		300019	20010831 CR		1003010	-44111.43	INTRMNA	INTERIM RENT-7/01	INRNT
1217464	DELPHI AUTOMOTIVE SYS (1137)	20011003		300019	20010831 CR		1003010	-2205.57	ST-IN	SALES TAX	SLTAX
1217464	DELPHI AUTOMOTIVE SYS (1137)	20011003		300019	20010831 CR		1003010	-29639.29	INTRMNA	INTERIM RENT-7/01	INRNT
1217464	DELPHI AUTOMOTIVE SYS (1137)	20011003		300036	20010822 CR		1003010	-1659.81	ST-WI	SALES TAX	SLTAX
1217464	DELPHI AUTOMOTIVE SYS (1137)	20011108		309658	20011231 AD		271757	-299.5	LIENREB	LIEN SEARCH	INRNT
1217464	DELPHI AUTOMOTIVE SYS (1137)	20011211		309658	20011231 AD		0	-9421.13	INTRMNA	INTERIM RENT-1/01	INRNT
1217464	DELPHI AUTOMOTIVE SYS (1137)	20020212		309658	20011231 CR		0	-7391.21	INTRMNA	INTERIM RENT-1/01	INRNT
1217464	DELPHI AUTOMOTIVE SYS (1137)	20020212		309658	20011231 CR		290557	-9178.99	INTRMNA	INTERIM RENT-1/01	INRNT
1217464	DELPHI AUTOMOTIVE SYS (1137)	20020326		312003	20020131 CR		290557	-72010.9	INTRMNA	INTERIM RENT-1/01	INRNT
1217464	DELPHI AUTOMOTIVE SYS (1137)	20020326		312003	20020131 CR		300829	-65986.02	INTRMNA	INTERIM RENT-1/01	INRNT
1217464	DELPHI AUTOMOTIVE SYS (1137)	20020326		312003	20020131 CR		300829	-12372.02	INTRMNA	INTERIM RENT-1/01	INRNT
1217464	DELPHI AUTOMOTIVE SYS (1137)	20020326		312003	20020131 CR		300829	-2945.2	INTRMNA	INTERIM RENT-1/01	INRNT
1217464	DELPHI AUTOMOTIVE SYS (1137)	20020808		327924	20020820 CR		300829	-32707.21	INTRMNA	INTERIM RENT-1/01	INRNT
1217464	DELPHI AUTOMOTIVE SYS (1137)	20041124		403403	20041031 CR		326838	-941.7	NTINTNA	INTERIM RENT-8/02	INRNT
1217464	DELPHI AUTOMOTIVE SYS (1137)	20041124		403403	20041031 CR		112449	-58091.49	PPT-NTX	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464	DELPHI AUTOMOTIVE SYS (1137)	20041124		403406	20041031 CR		112449	-33904.18	PPT-NTX	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464	DELPHI AUTOMOTIVE SYS (1137)	20041203		403405	20041031 CR		112449	-41931.24	PPT-NTX	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464	DELPHI AUTOMOTIVE SYS (1137)	20041203		402808	20041031 CR		112449	-32492.65	PPT-NTX	PROPERTY TAX - SEE ATTACHED	PPTAX
1217464	DELPHI AUTOMOTIVE SYS (1137)	20041231		402808	20041031 CR		9020409	-941.7	BUYOUT	Trans from # 1137006	SLSEQ
1217464	DELPHI AUTOMOTIVE SYS (1137)	20011003	1137001	302335	20010801 CR		1231049	-4708.3	BUYOUT	LEASE BUYOUT-#1137006	SLSEQ
1217464	DELPHI AUTOMOTIVE SYS (1137)	20011003	1137001	302335	20010801 CR		1003010	-106404.19	RENT	EQUIPMENT RENTAL	RENT
1217464	DELPHI AUTOMOTIVE SYS (1137)	20011003	1137001	302335	20010801 CR		1003010	-69649.63	RENT	EQUIPMENT RENTAL	RENT
1217464	DELPHI AUTOMOTIVE SYS (1137)	20011003	1137001	302336	20010901 CR		1003010	-46797.3	RENT	EQUIPMENT RENTAL	RENT
1217464	DELPHI AUTOMOTIVE SYS (1137)	20011003	1137001	302336	20010901 CR		1003010	-69649.63	RENT	EQUIPMENT RENTAL	RENT
1217464	DELPHI AUTOMOTIVE SYS (1137)	20011003	1137001	302337	20011001 CR		1003010	-46797.3	RENT	EQUIPMENT RENTAL	RENT
1217464	DELPHI AUTOMOTIVE SYS (1137)	20011003	1137001	302337	20011001 CR		1003010	-106404.19	RENT	EQUIPMENT RENTAL	RENT
1217464	DELPHI AUTOMOTIVE SYS (1137)	20011003	1137001	302337	20011001 CR		1003010	-69649.63	RENT	EQUIPMENT RENTAL	RENT
1217464	DELPHI AUTOMOTIVE SYS (1137)	20011003	1137001	302440	20010927 CR		1003010	-46797.3	RENT	EQUIPMENT RENTAL	RENT
1217464	DELPHI AUTOMOTIVE SYS (1137)	20011008	1137001	303096	20011101 CR		271757	-50479.24	RENT	EQUIPMENT RENTAL	RENT
1217464	DELPHI AUTOMOTIVE SYS (1137)	20011008	1137001	303096	20011101 CR		273867	-45924.95	RENT	EQUIPMENT RENTAL	RENT
1217464	DELPHI AUTOMOTIVE SYS (1137)	20011009	1137001	303096	20011101 CR		273867	-69649.63	RENT	EQUIPMENT RENTAL	RENT
1217464	DELPHI AUTOMOTIVE SYS (1137)	20011009	1137001	303096	20011101 CR		273867	-46797.3	RENT	EQUIPMENT RENTAL	RENT
1217464	DELPHI AUTOMOTIVE SYS (1137)	20011109	1137001	305506	20011201 CR		273867	-60479.24	RENT	EQUIPMENT RENTAL	RENT
1217464	DELPHI AUTOMOTIVE SYS (1137)	20011109	1137001	305506	20011201 CR		277707	-45924.95	RENT	EQUIPMENT RENTAL	RENT
1217464	DELPHI AUTOMOTIVE SYS (1137)	20011207	1137001	305506	20011201 CR		277707	-69649.63	RENT	EQUIPMENT RENTAL	RENT
1217464	DELPHI AUTOMOTIVE SYS (1137)	20011207	1137001	305506	20011201 CR		277707	-46797.3	RENT	EQUIPMENT RENTAL	RENT
1217464	DELPHI AUTOMOTIVE SYS (1137)	20020107	1137001	308032	20020101 CR		283644	-106404.19	RENT	EQUIPMENT RENTAL	RENT
1217464	DELPHI AUTOMOTIVE SYS (1137)	20020107	1137001	308032	20020101 CR		283644	-69649.63	RENT	EQUIPMENT RENTAL	RENT